

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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08/31/2006	INTEPAS	100	SALE	8021	A	40.00	10580155	
05/26/2006	GFREY1	466	SALE	2615	A	525.00	10580155	
05/26/2006	GFREY1	465	SALE	2642	A	200.00	10580155	
05/26/2006	GFREY1	464	SALE	2633	A	100.00	10580155	
05/26/2006	GFREY1	463	SALE	2631	A	150.00	10580155	



Adjustment Detail

Authorization Detail

